

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	16,215,153.00
Non-Use Site Fees	-41253.75
State School Building Aid	-326.27
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$16,173,572.98**

Net Claim / Payment Amount **\$16,173,572.98**

YTD Amount: **\$513,517,273.03**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	11,912.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$11,912.00**

Net Claim / Payment Amount **\$11,912.00**

YTD Amount: **\$504,660.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	57,730.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$57,730.00**

Net Claim / Payment Amount **\$57,730.00**

YTD Amount: **\$1,953,715.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	2,297,527.00
Non-Use Site Fees	-1268.75
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$2,296,258.25**

Net Claim / Payment Amount **\$2,296,258.25**

YTD Amount: **\$80,572,415.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	228,732.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$228,732.00**

Net Claim / Payment Amount **\$228,732.00**

YTD Amount: **\$7,201,556.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	303,011.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$303,011.00**

Net Claim / Payment Amount **\$303,011.00**

YTD Amount: **\$12,878,069.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	10,150,435.00
Non-Use Site Fees	-17396.25
State School Building Aid	0.00
Make Whole Payments	1,970,000.00
Base and Additional Rental Payment Intercept Payment	-1970000.0

Gross Claim **\$10,133,038.75**

Net Claim / Payment Amount **\$10,133,038.75**

YTD Amount: **\$323,519,278.29**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	317,110.00
Non-Use Site Fees	-1022.50
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$316,087.50**

Net Claim / Payment Amount **\$316,087.50**

YTD Amount: **\$11,583,929.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	2,526,493.00
Non-Use Site Fees	-3163.75
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$2,523,329.25**

Net Claim / Payment Amount **\$2,523,329.25**

YTD Amount: **\$73,270,530.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	18,894,908.00
Non-Use Site Fees	-16491.50
State School Building Aid	-98247.37
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$18,780,169.13**

Net Claim / Payment Amount **\$18,780,169.13**

YTD Amount: **\$591,214,704.52**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	484,351.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$484,351.00**

Net Claim / Payment Amount **\$484,351.00**

YTD Amount: **\$17,107,875.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	1,274,746.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$1,274,746.00**

Net Claim / Payment Amount **\$1,274,746.00**

YTD Amount: **\$50,153,853.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	3,911,484.00
Non-Use Site Fees	-1712.25
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$3,909,771.75**

Net Claim / Payment Amount **\$3,909,771.75**

YTD Amount: **\$114,125,827.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	273,553.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$273,553.00**

Net Claim / Payment Amount **\$273,553.00**

YTD Amount: **\$8,147,759.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	16,442,653.00
Non-Use Site Fees	-15346.25
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim	\$16,427,306.75
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Net Claim / Payment Amount	\$16,427,306.75
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YTD Amount:	\$509,105,676.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	3,083,273.00
Non-Use Site Fees	-121.75
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$3,083,151.25**

Net Claim / Payment Amount **\$3,083,151.25**

YTD Amount: **\$96,421,064.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	569,162.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$569,162.00**

Net Claim / Payment Amount **\$569,162.00**

YTD Amount: **\$20,738,928.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	492,046.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$492,046.00**

Net Claim / Payment Amount **\$492,046.00**

YTD Amount: **\$16,221,463.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	-40230.0
A/R Offsets - Charter School	0.00
May 2012	146,318,690.00
Non-Use Site Fees	-121872.50
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$146,156,587.50**

Net Claim / Payment Amount **\$146,156,587.50**

YTD Amount: **\$4,685,293,936.52**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	2,634,229.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$2,634,229.00**

Net Claim / Payment Amount **\$2,634,229.00**

YTD Amount: **\$84,368,508.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	942,809.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$942,809.00**

Net Claim / Payment Amount **\$942,809.00**

YTD Amount: **\$34,053,979.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	2,899.00
Non-Use Site Fees	-933.50
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$1,965.50**

Net Claim / Payment Amount **\$1,965.50**

YTD Amount: **\$1,063,698.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	1,007,804.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$1,007,804.00**

Net Claim / Payment Amount **\$1,007,804.00**

YTD Amount: **\$32,194,241.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	6,192,533.00
Non-Use Site Fees	-12674.25
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$6,179,858.75**

Net Claim / Payment Amount **\$6,179,858.75**

YTD Amount: **\$172,037,730.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	137,470.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$137,470.00**

Net Claim / Payment Amount **\$137,470.00**

YTD Amount: **\$5,760,698.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	5,248.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$5,248.00**

Net Claim / Payment Amount **\$5,248.00**

YTD Amount: **\$1,018,967.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	6,144,108.00
Non-Use Site Fees	-14507.50
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$6,129,600.50**

Net Claim / Payment Amount **\$6,129,600.50**

YTD Amount: **\$170,364,615.24**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	644,549.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$644,549.00**

Net Claim / Payment Amount **\$644,549.00**

YTD Amount: **\$17,298,270.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	548,317.00
Non-Use Site Fees	-130.75
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$548,186.25**

Net Claim / Payment Amount **\$548,186.25**

YTD Amount: **\$22,629,956.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	28,857,794.00
Non-Use Site Fees	-26300.25
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$28,831,493.75**

Net Claim / Payment Amount **\$28,831,493.75**

YTD Amount: **\$862,469,770.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	3,703,842.00
Non-Use Site Fees	-5865.0
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$3,697,977.00**

Net Claim / Payment Amount **\$3,697,977.00**

YTD Amount: **\$107,040,184.92**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	28,566.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$28,566.00**

Net Claim / Payment Amount **\$28,566.00**

YTD Amount: **\$2,150,568.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	36,280,331.00
Non-Use Site Fees	-51935.25
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$36,228,395.75**

Net Claim / Payment Amount **\$36,228,395.75**

YTD Amount: **\$1,182,168,880.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	21,837,390.00
Non-Use Site Fees	-36279.50
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$21,801,110.50**

Net Claim / Payment Amount **\$21,801,110.50**

YTD Amount: **\$668,193,572.57**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	694,720.00
Non-Use Site Fees	-4768.50
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$689,951.50**

Net Claim / Payment Amount **\$689,951.50**

YTD Amount: **\$24,424,730.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-11554.0
May 2012	39,463,180.00
Non-Use Site Fees	-47476.25
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$39,404,149.75**

Net Claim / Payment Amount **\$39,404,149.75**

YTD Amount: **\$1,312,413,787.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	29,319,374.00
Non-Use Site Fees	-73285.25
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$29,246,088.75**

Net Claim / Payment Amount **\$29,246,088.75**

YTD Amount: **\$993,838,596.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	1,568,241.00
Non-Use Site Fees	-18296.25
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$1,549,944.75**

Net Claim / Payment Amount **\$1,549,944.75**

YTD Amount: **\$44,079,755.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	13,170,209.00
Non-Use Site Fees	-16315.50
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$13,153,893.50**

Net Claim / Payment Amount **\$13,153,893.50**

YTD Amount: **\$392,850,747.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	761,124.00
Non-Use Site Fees	-6117.0
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$755,007.00**

Net Claim / Payment Amount **\$755,007.00**

YTD Amount: **\$26,485,150.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	4,367,966.00
Non-Use Site Fees	-1083.0
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$4,366,883.00**

Net Claim / Payment Amount **\$4,366,883.00**

YTD Amount: **\$90,415,667.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	3,479,592.00
Non-Use Site Fees	-1732.75
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$3,477,859.25**

Net Claim / Payment Amount **\$3,477,859.25**

YTD Amount: **\$111,601,036.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	8,228,946.00
Non-Use Site Fees	-60163.25
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$8,168,782.75**

Net Claim / Payment Amount **\$8,168,782.75**

YTD Amount: **\$284,063,153.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	2,349,171.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$2,349,171.00**

Net Claim / Payment Amount **\$2,349,171.00**

YTD Amount: **\$76,288,056.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	1,962,439.00
Non-Use Site Fees	-2401.75
State School Building Aid	-69827.99
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$1,890,209.26**

Net Claim / Payment Amount **\$1,890,209.26**

YTD Amount: **\$72,994,181.02**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	25,454.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$25,454.00**

Net Claim / Payment Amount **\$25,454.00**

YTD Amount: **\$1,110,081.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	461,740.00
Non-Use Site Fees	-122.25
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$461,617.75**

Net Claim / Payment Amount **\$461,617.75**

YTD Amount: **\$15,752,903.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	5,021,196.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$5,021,196.00**

Net Claim / Payment Amount **\$5,021,196.00**

YTD Amount: **\$176,677,894.14**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	3,568,986.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$3,568,986.00**

Net Claim / Payment Amount **\$3,568,986.00**

YTD Amount: **\$125,604,706.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	9,270,082.00
Non-Use Site Fees	-2794.25
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$9,267,287.75**

Net Claim / Payment Amount **\$9,267,287.75**

YTD Amount: **\$296,582,081.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	2,109,999.00
Non-Use Site Fees	-6256.75
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$2,103,742.25**

Net Claim / Payment Amount **\$2,103,742.25**

YTD Amount: **\$59,711,845.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	1,021,792.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$1,021,792.00**

Net Claim / Payment Amount **\$1,021,792.00**

YTD Amount: **\$29,421,450.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	133,628.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$133,628.00**

Net Claim / Payment Amount **\$133,628.00**

YTD Amount: **\$5,588,196.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	10,720,525.00
Non-Use Site Fees	-18209.25
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$10,702,315.75**

Net Claim / Payment Amount **\$10,702,315.75**

YTD Amount: **\$315,556,363.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	293,775.00
Non-Use Site Fees	-9925.0
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$283,850.00**

Net Claim / Payment Amount **\$283,850.00**

YTD Amount: **\$11,176,270.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

US BANK NATIONAL ASSOCIATION
ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL, MN 55107

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	1,970,000.00

Gross Claim **\$1,970,000.00**

Net Claim / Payment Amount **\$1,970,000.00**

YTD Amount: **\$12,357,746.26**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	9,691,883.00
Non-Use Site Fees	-5100.50
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$9,686,782.50**

Net Claim / Payment Amount **\$9,686,782.50**

YTD Amount: **\$321,253,827.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	2,210,809.00
Non-Use Site Fees	-8966.75
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$2,201,842.25**

Net Claim / Payment Amount **\$2,201,842.25**

YTD Amount: **\$69,946,101.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100387A
PAYMENT ISSUE DATE: 05/29/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 05/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
May 2012	1,299,730.00
Non-Use Site Fees	-1028.50
State School Building Aid	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment Intercept Payment	0.00

Gross Claim **\$1,298,701.50**

Net Claim / Payment Amount **\$1,298,701.50**

YTD Amount: **\$39,222,770.00**

For assistance, please call: Lisa Frediani at (916) 323-7979